

Capital Projects Funds

Combining Statement Of Revenues, Expenditures And Changes In Fund Balances - Statutory Basis

Fiscal Years Ended June 30, 1999 and 1998
(Amounts in thousands)

	General	Capital Investment Trust	Boston Convention and Exhibition Center	Capital Improvements and Investment Trust	Capital Expenditure Reserve	Highway	Federal Highway Construction	Local Aid	Other	Totals (Memorandum only)	
										1999	1998
REVENUES AND OTHER FINANCING SOURCES											
Revenues:											
Federal grants and reimbursements.....	\$ 5,437	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 917	\$ -	\$ -	\$ 6,354	\$ 785,241
Departmental.....	-	-	-	-	-	-	1,255	-	-	1,255	243
Payments from authorities.....	-	-	-	-	1,082,234	-	-	-	-	1,082,234	112,515
Miscellaneous.....	-	-	-	-	10,424	-	126	-	-	10,550	589
Total revenues.....	5,437	-	-	-	1,092,658	-	2,298	-	-	1,100,393	898,588
Other financing sources:											
Proceeds of general obligation bonds.....	346,711	-	-	-	-	572,610	-	85,890	9,595	1,014,806	766,953
Proceeds of special obligation bonds.....	-	-	-	-	-	-	-	-	-	-	100,059
Proceeds of refunding bonds.....	74,000	-	-	-	-	329,548	-	94,855	389	498,792	861,793
Surplus transfer for capital projects.....	110,414	-	-	-	-	-	-	-	-	110,414	111,571
Transfer for capital projects funds.....	-	-	-	118,638	-	-	-	-	-	118,638	189,235
Operating transfers in.....	5,721	-	-	-	-	859,286	-	-	1,385	866,392	507,415
Federal reimbursement transfer in.....	-	-	-	-	-	-	577,975	-	-	577,975	-
State share of federal highway construction.....	-	-	-	-	-	-	685,182	-	-	685,182	550,672
Total other financing sources.....	536,846	-	-	118,638	-	1,761,444	1,263,157	180,745	11,369	3,872,199	3,087,698
Total revenues and other financing sources.....	542,283	-	-	118,638	1,092,658	1,761,444	1,265,455	180,745	11,369	4,972,592	3,986,286
EXPENDITURES AND OTHER FINANCING USES											
Expenditures:											
Legislature.....	138	-	-	-	-	-	-	-	-	138	214
Judiciary.....	13,869	3,653	-	100	-	-	-	6,110	-	23,732	9,692
Inspector General.....	6	-	-	-	365	103	48	-	-	522	520
Secretary of the Commonwealth.....	1,387	11,941	-	-	-	-	-	1,848	-	15,176	5,716
Treasurer and Receiver-General.....	212	-	-	25	-	-	-	6,759	-	6,996	4,901
Auditor of the Commonwealth.....	565	-	-	-	-	71	-	-	-	636	2,276
Attorney General.....	1,206	-	-	-	-	250	968	24	-	2,448	4,386
Ethics Commission.....	25	-	-	-	-	-	-	-	-	25	25
District Attorney.....	820	-	-	384	-	-	-	-	-	1,204	871
Sheriff's Departments.....	132	-	-	-	-	-	-	-	-	132	-
Disabled Persons Protection Commission.....	52	-	-	-	-	-	-	-	-	52	51
Board of Library Commissioners.....	-	12,740	-	2,368	-	-	-	2,742	-	17,850	13,448
Comptroller.....	1,650	-	-	26	-	-	-	-	-	1,676	2,979
Administration and finance.....	163,883	14,664	-	24,910	-	1,948	-	29,642	7,712	242,759	313,078
Environmental affairs.....	90,220	9,275	-	3,433	-	12,266	4,334	17,443	2,116	139,087	146,528
Communities and development.....	72,466	7,140	-	1,500	-	-	-	2,021	-	83,127	80,014
Health and human services.....	18,804	8,097	-	7,699	-	579	-	1,432	-	36,611	33,326
Transportation and construction.....	18,516	-	-	43,234	411,735	407,674	1,257,392	33	1,386	2,139,970	1,988,965
Education.....	-	14,679	-	6,843	-	-	-	-	-	21,522	5,865
Higher education.....	6,460	13,543	-	10,042	-	-	-	-	-	30,045	26,583
Public safety.....	12,930	3,542	-	2,061	-	13,730	171	6,066	-	38,500	21,354
Economic development.....	344	-	-	-	-	-	202	-	-	546	977
Elder affairs.....	113	-	-	-	-	-	-	-	-	113	124
Consumer affairs.....	1,215	35	-	-	-	76	-	-	-	1,326	1,329
Labor.....	-	-	-	20	-	-	160	-	-	180	197
Total expenditures.....	405,013	99,309	-	102,645	412,100	436,697	1,263,275	74,120	11,214	2,804,373	2,663,419
Other financing uses:											
Payments to refunded bond escrow agent.....	74,000	-	-	-	-	329,548	-	94,855	389	498,792	861,793
Fringe benefit cost assessment.....	2,543	54	-	-	85	8,105	2,121	427	30	13,365	17,899
State share of federal highway construction.....	-	-	-	-	-	685,182	-	-	-	685,182	550,672
Operating transfers out.....	49,831	1	-	-	405,099	69	25	5	1	455,031	109,762
Total other financing uses.....	126,374	55	-	-	405,184	1,022,904	2,146	95,287	420	1,652,370	1,540,126
Total expenditures and other financing uses.....	531,387	99,364	-	102,645	817,284	1,459,601	1,265,421	169,407	11,634	4,456,743	4,203,545
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	10,896	(99,364)	-	15,993	275,374	301,843	34	11,338	(265)	515,849	(217,259)
Fund balances (deficits) at beginning of year.....	12,807	130,226	(19,000)	139,235	2	(559,787)	(34)	(37,553)	(14,932)	(349,036)	(131,777)
Fund balances (deficits) at end of year.....	\$ 23,703	\$ 30,862	\$ (19,000)	\$ 155,228	\$ 275,376	\$ (257,944)	\$ -	\$ (26,215)	\$ (15,197)	\$ 166,813	\$ (349,036)